HEADWATERS GROUNDWATER CONSERVATION DISTRICT 2021-2022 FISCAL YEAR ANNUAL BUDGET OCTOBER 1, 2021 - SEPTEMBER 30, 2022 TAX RATE 0.007213	Proposed 2021- 2022 Budget
REVENUE FY 2021-2022	
FEES	\$40,500
TAX REVENUE	\$450,917
BANK/CHECKING ACCOUNT INTEREST	\$200
	\$491,617
TOTAL REVENUE	Ψ-31,017
APPRAISAL DISTRICT	\$5,300
AQUIFER INVESTIGATIONS & RESEARCH	\$447,000
BENEFITS	\$52,424
BUILDING COST	\$15,800
DUES & SUBSCRIPTIONS	\$2,000
EDUCATION	\$250
ELECTION	\$0
ENVIRONMENTAL-WELL PLUGGING	\$1,000
OFFICE EQUIPMENT	\$8,800
GROUNDWATER MANAGEMENT AREA (GMA 9)	\$7,500
INSURANCE AUTO/PROPERTY/LIABILITY	\$3,438
OFFICE & FIELD SUPPLIES	\$8,075
PAYROLL EXPENSE (Staff/Temp/Contract Salaries)	\$249,358
POSTAGE	\$750
PROFESSIONAL SERVICES	\$32,525
SURETY BONDS	\$416
TAX COLLECTION (1%)	\$4,509
TELEPHONE-INTERNET-WEBSITE	\$4,850
TRAVEL-CONFERENCE - TRAINING-MILEAGE	\$2,800
VEHICLE OPERATION	\$39,750
TOTAL BUDGET EXPENDITURES	-\$886,545
FUNDS TO SUPPORT THE 2021-2022 BUDGET	
ESTIMATED TOTAL REVENUE FOR 2021-2022	\$491,617
AMOUNT TO BE DRAWN FROM DISTRICT FUND BALANCES EXPECTED AT THE END OF THE YEAR IN WHICH THE BUDGET IS BEING PREPARED.	-\$394,928